

a/c  
21 Aug 58

## June Reconciliation

FY-1956

6-1004-10-004

ACR

Expense

TBM

FL-3011

1,081,126.-June Total 1,081,126.-ALLOTOBLIGALLOTOBLIG

FL-3011

1,081,126.-1,081,126.-1,081,126.-1,081,126.-

6-1004-30-010

Expense

00 -

1,159,909.30

01

53,049.57

02

254,437.661,467,396.53June Total  
↓1,467,396.53ALLOTOBLIGALLOTOBLIG

00 -

1,235,142.-

1,235,142.-

01 -

60,000.-

60,000.-

02 -

257,200.-257,200.-1,552,342.-1,552,342.-June Total  
↓1,552,342.-1,552,342.-

6-1004-50-005

Expense

PVE SC-21-54

888,304.-June Total 888,304.-

25 YEAR RE-REVIEW

ALLOTOBLIGALLOTOBLIG

SC-21-54

891,851.-888,304.-892,426.-888,304.-less (575.-) - reported to Budget  
on SAPC 19712, not acknowledged  
891,851 by Budget. Project ACR's

June Reconciliation

7-4-1956

6-1004-10-001

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ACR

Expense.

IBM

00 - 1,791,051.93

01.2 - 742.21

01 - 64,673.68

02 - 165,530.-

2,011,997.82

June Total

2,011,997.82

ALLOT

OBLIG

00 - 1,887,581.-

1,808,264.72

01.2 - 2,000.-

2,000.-

01 - 70,000.-

70,000.-

02 - 187,300.-

187,300.-

2,146,881.-

2,067,564.72

2,146,881.-2,146,880.98

Add:

79,316.26\*

2,146,880.98

ALLOT

OBLIG

June Totals



\* Bc-200 reserve available for

FY-56 overruns - Not reported to FD per DND authority.

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June Reconciliation

FY 1956

6-1004-50-006

<u>ACR's</u>	<u>Expense</u>	<u>IBM</u>
00 Control	1,797,148.59	June Total <u>1,772,003.40</u>
Less: Unposted by IBM:		
	<u>25,145.19</u> {DPS-2107 DPS-3064}	
	<u>1,772,003.40</u>	

	<u>ALLOT</u>	<u>OBLIG</u>	<u>ALLOT</u>	<u>OBLIG</u>
EN-95	50,000.-	50,000.-	June Total ↓	↓
EQ-1806	188,850.-	188,850.-		
PO-660	175,000.-	175,000.-		
FP-1054	<u>2,287,514.-</u>	<u>2,287,513.92</u>		
	<u>2,701,364.-</u>	<u>2,701,363.92</u>	<u>2,710,761.-</u>	<u>2,701,363.92</u>

Less: 9,397.- allot decr  
reported to Budget  
in SAP 19712. To  
date Budget has  
not acknowledged.  
Project ACR's have  
been adj.

6-1004-50-007

	<u>ALLOT</u>	<u>OBLIG</u>	<u>EXP</u>	<u>ALLOT</u>	<u>OBLIG</u>	<u>EXP</u>
Rw-A-101	<u>8,969,939.-</u>	<u>8,969,889.-</u>	<u>8,969,889.-</u>	<u>8,969,939.-</u>	<u>8,969,889.-</u>	<u>8,969,889.-</u>

at  
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June Reconciliation  
FY 1956

6-1004-50-008

Ver's Expense IBM  
00 Cont'd 412,680.73 June Total 412,680.73

	ALLOT	OBLIG	ALLOT	OBLIG
ST-505	30,000.-	30,000.-	June Total ↓	↓
ST-506	3,600.-	3,600.-		
FS-99	239,725.-	239,725.-		
OS-100	45,000.-	40,338.25		
SC-56	99,049.-	99,048.82		
	<u>417,374.-</u>	<u>412,712.07</u>	<u>417,374.-</u>	<u>412,712.07</u>

7-1004-50-011

Expense

00 2,366.48  
01 66,807.06  
17.1 66,425.37  
02 3,472.68  
Base ops 36,845.77  
175,917.36

June Total  
↓  
175,917.36

	ALLOT	OBLIG	ALLOT	OBLIG
00	2,900.-	2,900.-	June Total ↓	↓
01	80,000.-	80,000.-		
17.1	73,000.-	73,000.-		
02	10,000.-	10,000.-		
Base ops	<u>90,000.-</u>	<u>90,000.-</u>		
	<u>255,900.-</u>	<u>255,900.-</u>	<u>255,900.-</u>	<u>255,900.-</u>

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*June Reconciliation*  
F4-1956  
6-100450-012

ACR's

TBM

	<u>ALLOT</u>	<u>OBLIG</u>	<u>EXP</u>		<u>ALLOT</u>	<u>OBLIG</u>	<u>EXP</u>
00	5,000.-	5,000.-	—	<i>June Totals</i> ↓ ↓ ↓			
01	22,724.-	22,723.87	22,723.87				
17.1	19,593.-	19,592.92	19,592.92				
	<u>47,317.-</u>	<u>47,316.79</u>	<u>42,316.79</u>		<u>47,317.-</u>	<u>47,316.79</u>	<u>42,316.79</u>

6-100450-013

	<u>ALLOT</u>	<u>OBLIG</u>	<u>EXP</u>		<u>ALLOT</u>	<u>OBLIG</u>	<u>EXP</u>
01	<u>10,000.-</u>	<u>10,000.-</u>	<u>1,085.43</u>		<u>10,000.-</u>	<u>10,000.-</u>	<u>1,085.43</u>